

Historical cost data

ISIN: DE000UG8C2Q1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	12	14.7	-3.1	0	0.4
09.09.2025	2.2	11.5	-10	0	0.8
10.09.2025	2.9	17	-15.1	0	0.9
18.09.2025	0.3	0.5	-0.3	0	0.1
17.09.2025	0.2	0.7	-0.5	0	0.1
11.09.2025	1.2	4.7	-4	0	0.5
12.09.2025	1	4.2	-3.6	0	0.4
16.09.2025	0.2	0.2	-0.1	0	0.1

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